

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	4,982	5,510	-527	5,590	5,063
0178	Driver Trng Penalty Assess Fd	176,574	191,591	-15,017	198,124	183,107
0231	Health Education Acct	117,782	105,954	11,828	132,157	143,985
0687	Donated Food Revolving Fd	396,967	457,309	-60,342	445,415	385,074
3085	Mental Health Services Fund	14,847	21,007	-6,160	16,659	10,500
3170	Heritage Enrichment Resource Fund	4,584	5,510	-926	5,143	4,217
TOTAL BILLABLE		715,737	786,881	-71,144	803,089	731,945
NONBILLABLE						
0001	General Fd	5,899,581	4,003,887	1,895,694	6,619,595	8,515,288
0890	Federal Trust Fd	16,826,933	19,592,033	-2,765,100	18,880,576	16,115,476
TOTAL NONBILLABLE		22,726,514	23,595,920	-869,406	25,500,171	24,630,765
TOTAL FOR AGENCY 6100		23,442,251	24,382,801	-940,550	26,303,260	25,362,710

*NOTE Amounts less than \$1,000 are not billed.

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6120 Library, CA State						
BILLABLE						
	0020 Law Library Special Acct CA	24,724	13,432	11,293	24,283	35,575
TOTAL	BILLABLE	24,724	13,432	11,293	24,283	35,575
NONBILLABLE						
	0001 General Fd	88,008	40,320	47,688	86,434	134,122
	0890 Federal Trust Fd	413,374	211,201	202,173	405,985	608,158
TOTAL	NONBILLABLE	501,382	251,521	249,861	492,419	742,280
TOTAL FOR AGENCY	6120	526,106	264,953	261,154	516,702	777,855

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6125 Education Audit Appeals Panel						
NONBILLABLE						
	0001 General Fd	115,470	100,551	14,919	113,112	128,031
TOTAL NONBILLABLE		115,470	100,551	14,919	113,112	128,031
TOTAL FOR AGENCY 6125		115,470	100,551	14,919	113,112	128,031

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6255 Summer School for the Arts, State						
NONBILLABLE						
0001	General Fd	102,352	36,422	65,930	97,721	163,651
TOTAL NONBILLABLE		102,352	36,422	65,930	97,721	163,651
TOTAL FOR AGENCY 6255		102,352	36,422	65,930	97,721	163,651

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6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	1,090,141	1,192,181	-102,040	1,189,184	1,087,143
0408	Test Development and Admin Acct	258,692	329,961	-71,269	282,195	210,926
TOTAL BILLABLE		1,348,832	1,522,142	-173,309	1,471,378	1,298,069
NONBILLABLE						
0001	General Fd	387,882	0	387,882	423,122	811,003
TOTAL NONBILLABLE		387,882	0	387,882	423,122	811,003
TOTAL FOR AGENCY 6360		1,736,714	1,522,142	214,572	1,894,500	2,109,072

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6440	University of California					
	NONBILLABLE					
	0001 General Fd	3,254,042	2,028,576	1,225,466	3,846,729	5,072,195
	TOTAL NONBILLABLE	3,254,042	2,028,576	1,225,466	3,846,729	5,072,195
	TOTAL FOR AGENCY 6440	3,254,042	2,028,576	1,225,466	3,846,729	5,072,195

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6600	Hastings College of the Law					
	NONBILLABLE					
	0001 General Fd	105,789	29,604	76,185	108,772	184,958
	TOTAL NONBILLABLE	105,789	29,604	76,185	108,772	184,958
	TOTAL FOR AGENCY 6600	105,789	29,604	76,185	108,772	184,958

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6610 University, CA State						
BILLABLE						
	0948 CSU Trust Fd	15,178,621	13,322,981	1,855,640	16,716,462	18,572,102
TOTAL BILLABLE		15,178,621	13,322,981	1,855,640	16,716,462	18,572,102
NONBILLABLE						
	0001 General Fd	271,507,684	257,510,464	13,997,221	299,015,817	313,013,038
	9000948 CSU Trust Fd	13,290,419	12,841,749	448,670	14,636,954	15,085,624
TOTAL NONBILLABLE		284,798,103	270,352,212	14,445,891	313,652,771	328,098,661
TOTAL FOR AGENCY 6610		299,976,724	283,675,193	16,301,531	330,369,233	346,670,764

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6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	2,386	2,318	68	2,689	2,757
3085	Mental Health Services Fund	20,682	22,839	-2,157	23,301	21,144
TOTAL BILLABLE		23,069	25,158	-2,089	25,990	23,901
NONBILLABLE						
0001	General Fd	2,522,860	1,873,758	649,102	2,842,272	3,491,374
0890	Federal Trust Fd	0	46,069	-46,069	0	-46,069
TOTAL NONBILLABLE		2,522,860	1,919,827	603,033	2,842,272	3,445,305
TOTAL FOR AGENCY 6870		2,545,929	1,944,985	600,944	2,868,261	3,469,206

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6980 Student Aid Commission						
NONBILLABLE						
0001	General Fd	1,286,553	1,183,197	103,356	1,500,826	1,604,182
0890	Federal Trust Fd	0	26,445	-26,445	0	-26,445
TOTAL NONBILLABLE		1,286,553	1,209,642	76,911	1,500,826	1,577,737
TOTAL FOR AGENCY 6980		1,286,553	1,209,642	76,911	1,500,826	1,577,737

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